

# INVESTMENT STATEMENT & INVESTMENT INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	March 1, 2002	Purchased	Maturities & Sales	Amortization	March 31, 2002
<b>Treasury/Trust Cash Management</b>					
Investments (settlement date basis)	\$2,595,311,498.97	\$7,732,174,590.46	\$8,163,171,919.87	\$481,058.96	\$2,164,795,228.52
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	<u>2,765,842.09</u>	<u>1,032,211.52</u>	<u>1,648,067.19</u>	<u>.....</u>	<u>2,149,986.42</u>
<b>Total Treasury/Trust Cash Management</b>	<u>\$2,598,077,341.06</u>	<u>\$7,733,206,801.98</u>	<u>\$8,164,819,987.06</u>	<u>\$481,058.96</u>	<u>\$2,166,945,214.94</u>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (settlement date basis)	\$5,439,017,982.20	\$6,887,158,392.10	\$7,139,715,301.09	\$6,850,570.37	\$5,193,311,643.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$5,439,017,982.20</u>	<u>\$6,887,158,392.10</u>	<u>\$7,139,715,301.09</u>	<u>\$6,850,570.37</u>	<u>\$5,193,311,643.58</u>
<b>Total All Accounts</b>	<u>\$8,037,095,323.26</u>	<u>\$14,620,365,194.08</u>	<u>\$15,304,535,288.15</u>	<u>\$7,331,629.33</u>	<u>\$7,360,256,858.52</u>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR COMPARISON

Fund/Account	March 2002	March 2001	Fiscal Year 2002	Fiscal Year 2001
<b>Treasury/Trust Cash Management</b>				
Cash*	\$7,597,663.65	\$7,692,299.37	\$107,419,784.42	\$121,020,770.51
Bank Fees				
Custody	(1,221.39)	(1,225.85)	16,474.51	(35,438.61)
Other Treasury	(60,332.48)	260,721.39	(355,109.01)	87,748.39
Other Trust	<u>(451.73)</u>	<u>167.34</u>	<u>(1,752.48)</u>	<u>(190.94)</u>
<b>Total Bank Fees</b>	<u>(\$62,005.60)</u>	<u>\$259,662.88</u>	<u>(\$340,386.98)</u>	<u>\$52,118.84</u>
Amortization	481,058.96	1,038,085.34	3,604,934.70	5,065,453.99
Accrued Interest	<u>2,189,855.10</u>	<u>6,038,426.89</u>	<u>(9,108,628.13)</u>	<u>604,781.51</u>
<b>Total Treasury/Trust Cash Management</b>	<u>\$10,206,572.11</u>	<u>\$15,028,474.48</u>	<u>\$101,575,704.01</u>	<u>\$126,743,124.85</u>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$391,400.09	\$13,347,804.91	\$27,775,724.85	\$157,200,197.51
Amortization	6,850,570.37	3,786,101.17	87,875,708.39	20,277,459.39
Accrued Interest	<u>994,557.55</u>	<u>2,266,963.11</u>	<u>(2,918,232.35)</u>	<u>(2,056,215.16)</u>
<b>Total Local Government Investment Pool</b>	<u>\$8,236,528.01</u>	<u>\$19,400,869.19</u>	<u>\$112,733,200.89</u>	<u>\$175,421,441.74</u>
<b>Total All Accounts</b>	<u>\$18,443,100.12</u>	<u>\$34,429,343.67</u>	<u>\$214,308,904.90</u>	<u>\$302,164,566.59</u>

\*Balance includes any expense for reverse repurchase buybacks.